

**INDEBTEDNESS OF THE TOWN OF BABYLON**  
**INCLUDING SPECIAL DISTRICTS**  
**DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
<b>SERIAL BONDS:</b>				
Public Improvement '64	Local Finance	3.20%	2,500.00	2,500.00
Public Improvement '70	"	6.20%	645,000.00	100,000.00
Public Improvement '74A	"	6.00%	10,000.00	10,000.00
Public Improvement '74B	"	6.00%	785,000.00	90,000.00
Various Purposes '76A	"	7.00%	1,380,000.00	250,000.00
Various Purposes '76B	"	7.00%	1,530,000.00	265,000.00
Various Purposes '79A	"	6.00%	148,000.00	27,000.00
Various Purposes '79B	"	6.00%	771,000.00	66,000.00
Various Purposes '79A	"	6.00%	107,000.00	8,000.00
Various Purposes '79B	"	6.00%	174,000.00	14,000.00
Various Purposes '83B	"	7.40%	2,279,000.00	352,000.00
Various Purposes '83B	"	7.40%	360,000.00	80,000.00
Various Purposes '83B	"	7.40%	386,000.00	43,000.00
Various Purposes '85	"	8.00%	1,487,000.00	133,000.00
Various Purposes '85	"	8.00%	2,722,000.00	191,000.00
Various Purposes '85	"	8.00%	442,000.00	64,000.00
Various Purposes '85	"	8.00%	128,000.00	10,000.00
Various Purposes '85	"	8.00%	346,000.00	52,000.00
Public Improvement '88	"	6.50%	4,659,000.00	300,000.00
Public Improvement '88	"	6.50%	2,099,000.00	233,000.00
Various Purposes '90A	"	6.70%	1,245,000.00	95,000.00
Various Purposes '90B	"	6.90%	3,780,000.00	505,000.00
Various Purposes '90B	"	6.90%	95,000.00	45,000.00
Various Purposes '90A	"	6.70%	340,000.00	25,000.00
Various Purposes '90C	"	6.90%	970,000.00	545,000.00
Various Purposes '90C	"	6.90%	2,920,000.00	680,000.00
Various Purposes '90C	"	6.90%	1,625,000.00	125,000.00
East Farmingdale Water District:				
Extension #5 '64	"	3.20%	2,500.00	2,500.00
Public Imp./District Wide '74B	"	6.00%	90,000.00	10,000.00
Various Purposes '79B	"	6.00%	615,000.00	55,000.00
Public Improvement '88	"	6.50%	1,197,000.00	57,000.00
Various Purposes '90A	"	6.70%	690,000.00	30,000.00
<b>TOTAL SERIAL BONDS</b>			<b>\$34,030,000.00</b>	<b>\$4,465,000.00</b>

**CAPITAL NOTES:**

Town Pool Reconstruction	Local Finance	4.09%	37,500.00	37,500.00
Const. Highway Heating System	"	4.09%	200.00	200.00
Acq. Highway Air Conditioning	"	4.09%	350.00	350.00
Acq. Code Enforcement Tow Truck	"	4.09%	1,000.00	1,000.00
Acquistion of Surf Rake	"	4.09%	772.00	772.00
Acq. of B & G Payloader	"	4.09%	1,460.00	1,460.00
Acq. of B & G Truck Lift	"	4.09%	600.00	600.00
Acq. Fire Dispatch Computer	"	4.09%	1,400.00	1,400.00
Acq. & Install Fuel Tanks	"	4.09%	42,500.00	42,500.00
Improvement of Town Parks	"	4.09%	31,250.00	31,250.00
Acq. Town Hall Air Conditioning	"	4.09%	1,300.00	1,300.00
Acq. of B & G 10-Wheel Dump	"	4.09%	3,000.00	3,000.00
Installation ACE Center Roof	"	4.09%	1,500.00	1,500.00
Acq. & Install Traffic Signals	"	3.74%	8,125.00	8,125.00
Purchase B & G Maint. Equipment	"	3.74%	2,750.00	2,750.00
Various Town Roads Resurfacing	"	4.09%	42,500.00	42,500.00
Town Road Resurfacing	"	3.30%	42,500.00	42,500.00
Reconst. Allen Blvd. & Acorn St.	"	3.30%	7,500.00	7,500.00

**TOTAL CAPITAL NOTES**

<b>\$226,207.00</b>	<b>\$226,207.00</b>
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**BOND ANTICIPATION NOTES:**

Berm & Cover Material	Local Finance	4.25%	75,000.00	75,000.00
Const. Animal Shelter	"	4.25%	941,517.00	941,517.00
Const. Recycling Facility	"	4.25%	2,305,516.00	2,305,516.00
Acquisition Town Trucks	"	4.25%	225,000.00	225,000.00
I & E Town Parks & Rec. Areas	"	4.25%	950,000.00	950,000.00
Drainage 1989	"	4.25%	1,276,000.00	1,276,000.00
Drainage 1990	"	4.25%	1,000,000.00	1,000,000.00
Acq. Various Town Equipment	"	4.25%	120,000.00	120,000.00
Computer & Info Equip. Acq. & Install	"	4.25%	200,000.00	200,000.00
Town Pool Reconstruction	"	4.25%	300,000.00	300,000.00
Const. Highway Heating System	"	4.25%	7,600.00	7,600.00
Acq. Highway Air Conditioning	"	4.25%	13,300.00	13,300.00
Acq. Code Enforcement Tow Truck	"	4.25%	14,737.00	14,737.00
Acquistion of Surf Rake	"	4.25%	29,330.00	29,330.00
Acq. B & G Payloader	"	4.25%	52,000.00	52,000.00
Acq. B & G Truck Lift	"	4.25%	22,800.00	22,800.00
Acq. Fire Dispatch Computer	"	4.25%	53,200.00	53,200.00
Resurfacing Various Town Roads	"	4.25%	950,000.00	950,000.00
Various Town Roads Resurfacing	"	4.25%	600,000.00	600,000.00
Reconst. Riviera Bridge	"	4.25%	100,000.00	100,000.00

Improvement Town Parks	"	3.25%	1,187,500.00	1,187,500.00
Computer & Info Equip. Acq. & Install	"	3.25%	137,000.00	137,000.00
Town Pool Reconstruction	"	3.25%	1,125,000.00	1,125,000.00
Improvement Phelps Lane Park	"	3.25%	500,000.00	500,000.00
Acq. & Install Fuel Tanks	"	3.25%	1,615,000.00	1,615,000.00
Acq. B & G 10-Wheel Dump	"	3.25%	104,000.00	104,000.00
Acq. Town Hall Air Conditioning	"	3.25%	49,400.00	49,400.00
Acq. Code Enforcement Tow Trucks	"	3.25%	23,000.00	23,000.00
Acq. of B & G Payloader	"	3.25%	3,100.00	3,100.00
Install ACE Center Roof	"	3.25%	57,000.00	57,000.00
Const. Wyandanch Sr. Citizens Nutrition Center	"	3.25%	1,900,000.00	1,900,000.00
Drainage 1991	"	3.25%	1,000,000.00	1,000,000.00
Various Town Roads Resurfacing	"	4.25%	1,015,000.00	1,015,000.00
Town Road Resurfacing	"	3.25%	1,615,000.00	1,615,000.00
Reconst. Allen Blvd. & Acorn St.	"	3.25%	285,000.00	285,000.00
Reconst. Riviera Bridge	"	3.25%	700,000.00	700,000.00
Acq. Various Motor Vehicles	"	3.50%	412,500.00	412,500.00
Purchase B & G Maint. Equipment	"	3.49%	104,500.00	104,500.00
Acq. & Install Traffic Signals	"	3.49%	308,750.00	308,750.00
Drainage 1988	"	3.10%	855,172.00	855,172.00
Construction Recycling Facility	"	3.10%	674,828.00	674,828.00
Resurfacing Various Town Roads	"	3.00%	878,571.00	878,571.00
Acquisition Highway Machinery	"	3.00%	439,429.00	439,429.00
Acq. & Installation Fuel Tanks	"	3.00%	200,000.00	200,000.00
Curb, Sidewalk & Gutter Improvements	"	3.00%	210,000.00	210,000.00
Master Plan Development	"	3.09%	720,000.00	720,000.00
Drainage 1992	"	2.93%	1,000,000.00	1,000,000.00
Drainage 1992	"	3.09%	1,000,000.00	1,000,000.00
Paving Improvements	"	3.09%	1,500,000.00	1,500,000.00

**TOTAL BOND ANTICIPATION NOTES**

**\$28,855,750.00    \$28,855,750.00**

**GRAND TOTAL**

**\$63,111,957.00    \$33,546,957.00**

**INDEBTEDNESS OF THE TOWN OF BROOKHAVEN  
INCLUDING SPECIAL DISTRICTS  
DATED: DECEMBER 1, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
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1992 Consolidated Bond Sale	Local Finance Law	5.95%	30,430,000.00	2,155,000.00
		6%		
1991 Refunding Serial Bonds	"	5.00%	13,430,000.00	2,020,000.00
		6.95%		
1991 Consolidated Bond Sale-Series A	"	6.40%	6,800,000.00	1,000,000.00
1991 Consolidated Bond Sale-Series B	"	6.375%	32,240,000.00	2,740,000.00
		6.40%		
1990 Consolidated Bond Sale	"	7%	8,775,000.00	1,025,000.00
1989 MRF Bond Sale	"	9.30%	8,400,000.00	350,000.00
1989 Consolidated Bond Sale	"	7%	19,250,000.00	3,125,000.00
1987 Consolidated Bond Sale	"	8.90%	13,675,000.00	1,375,000.00
		9.00%		
1986 Consolidated Bond Sale	"	6.90%	4,050,000.00	1,425,000.00
		7.10%		
1982 Consolidated Bond Sale	"	8.875%	3,825,000.00	625,000.00
1980 Consolidated Bond Sale	"	9%	1,325,000.00	225,000.00
1979 Consolidated Bond Sale	"	6.20%	1,145,000.00	155,000.00
1977 Consolidated Bond Sale	"	5.30%	1,550,000.00	175,000.00
Solid Waste Facilities Serial Bonds	"	6.875%	1,500,000.00	500,000.00
Brookhaven Federal Office Bldg. Series C	" 1977-1992	5.57%	5,865,000.00	475,000.00
	" 1993-1994	5.80%		
	" 1995-1997	5.90%		
	" 1998-2004	6%		
1975 Consolidated Bond Sale	Local Finance Law	6.4%	360,000.00	65,000.00
Brookhaven Federal Office Bldg. Series B	" 1974-1978	6.5%	3,180,000.00	280,000.00
	" 1979-1992	5.2%		
	" 1993-2000	5.4%		
	" 2001-2003	5.25%		
1973 Consolidated Bond Sale	Local Finance Law	5.25%	225,000.00	25,000.00
Brookhaven Federal Office Bldg. Series A	" 1973-1989	5.5%	3,600,000.00	360,000.00
	" 1990	5.4%		
	" 1991-1999	5.0%		
	" 2000-2002	4.0%		
1971 Consolidated Bond Sale	Local Finance Law	5.0%	290,000.00	40,000.00
1968 Consolidated Bond Sale	"	4.90%	280,000.00	85,000.00
1964 Consolidated Bond Sale	"	3.40%	110,000.00	110,000.00
Various Water Dist.	"	4.0%	60,000.00	10,000.00
Various Town Purposes Capital Note	"	4.5%	143,000.00	143,000.00
Various Town Purposes	"	3.7%	464,687.00	464,687.00

**TOTAL**

**\$160,972,687.00    \$18,952,687.00**

**INDEBTEDNESS OF THE TOWN OF EAST HAMPTON**  
**INCLUDING SPECIAL DISTRICTS**  
**DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
<b>SERIAL BONDS:</b>				
Public Improvements	11.00	5.375%	130,000.00	20,000.00
Recreation Area	11.00	6.250%	215,000.00	25,000.00
Various Purposes #1	11.00	7.125%	275,000.00	30,000.00
Various Purposes #2	11.00	9.800%	340,000.00	50,000.00
Various Purposes #3	11.00	9.000%	1,465,000.00	170,000.00
General Obligation	11.00	8.200%	1,955,000.00	180,000.00
Various Purposes #4	11.00	6.700%	5,975,000.00	430,000.00
Various Purposes #5	11.00	6.600%	2,685,000.00	235,000.00
Various Purposes #6	11.00	6.550%	3,325,000.00	525,000.00
Various Purposes #7	11.00	6.180%	5,995,000.00	550,000.00
<b>TOTAL</b>			<b>\$22,360,000.00</b>	<b>\$2,215,000.00</b>
<b>CAPITAL NOTES:</b>				
Retreat House Constr.	11.00	3.360%	7,500.00	7,500.00
<b>BUDGET NOTES:</b>				
No. West Fire Prot. Dist.	11.00	3.36%	22,766.00	22,766.00
General Fund W/T	11.00	3.00%	450,000.00	450,000.00
<b>BOND ANTICIPATION NOTES:</b>				
Acq. Farmland Development Rights	11.00	4.50%	422,750.00	17,210.00
Mtk. Rd. Improv Dist	11.00	4.25%	57,142.00	7,143.00
Dredging-3 Mile Hbr & Constr. Pump Out Stat.	11.00	3.68%	22,000.00	22,000.00
Acq. Wetlands	11.00	3.68%	43,137.50	43,137.50
Pur. Misc. Vehicles	11.00	3.62%	78,630.00	78,630.00
Improv. Beaches	11.00	3.62%	170,000.00	170,000.00
Consolidated Issue-misc.	11.00	3.375%	2,000,000.00	239,714.00
Consolidated Issue-misc.	11.00	3.33%	282,767.00	
Consolidated Issue-misc.	11.00	3.33%	786,233.00	121,214.00
Consolidated Issue-misc.	11.00	3.33%	1,339,000.00	68,089.00
Retreat House Constr.	11.00	3.36%	142,500.00	142,500.00
Manor La. Rd. Improv.	11.00	3.36%	81,850.00	10,230.00
Sidewalk Improvements	11.00	3.19%	75,000.00	75,000.00

Acq. Development Rights	11.00	3.10%	152,000.00	152,000.00
Acq. Dev. Rights, Pur. Wetlands	11.00	3.10%	254,000.00	254,000.00
Pur. Sr. Cit. Transp. Veh.	11.00	3.00%	16,000.00	16,000.00
Constr. Solid Waste Facil.	11.00	3.05%	750,000.00	750,000.00
Improve-Beach/launch ramp	11.00	3.09%	225,000.00	225,000.00

**TOTAL**

**\$7,378,275.50    \$2,872,133.50**

**GRAND TOTAL**

**\$29,738,275.50    \$5,087,133.50**

**INDEBTEDNESS OF THE TOWN OF HUNTINGTON  
INCLUDING SPECIAL DISTRICTS  
DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
<b>General Government:</b>				
Townwide Automation	BAN	3.510%	189,560.00	0.00
Settlement w/ Huntington Branch NAACP	BAN	3.510%	625,000.00	0.00
Land Acq.-Titus Mill Pond in Centerport	BAN	3.510%	177,500.00	0.00
Land Acq.-NE Corner Route 25A & Centershore Rd.	BAN	3.595%	225,000.00	0.00
Improvement of Harborfields High School Ball Fields	BAN	3.595%	250,000.00	0.00
General Services-Town Hall Rehabilitation	BAN	3.493%	25,000.00	0.00
General Services-Town Hall Rehabilitation (Windows N. Side/E. Wing)	BAN	3.493%	35,000.00	0.00
General Services-Town Hall Rehabilitation	BAN	3.493%	30,000.00	0.00
General Services-Town Hall Rehabilitation (North Entrance Repairs)	BAN	3.493%	10,000.00	0.00
Human Services-Flanagan (Senior Center) Fuel Tank - Corva	BAN	3.493%	22,000.00	0.00
Human Services-Village Green Rehabilitation	BAN	3.493%	136,000.00	0.00
Human Serv.-Sr. Cit. Nutrition Ctr. Expansion	BAN	3.493%	210,000.00	0.00
Parks & Recreation-Parks General Improv.	BAN	3.493%	75,000.00	0.00
Parks & Recreation-Court Refurbishment	BAN	3.493%	75,000.00	0.00
Parks & Recreation-Heckscher Park Improv.	BAN	3.493%	155,000.00	0.00
Parks & Recreation-Heckscher Park Improv.	BAN	3.493%	45,000.00	0.00
Parks & Recreation-Manor Park Refurbish.	BAN	3.493%	120,000.00	0.00
Parks & Recreation-Park Maint. Equipment	BAN	3.493%	50,000.00	0.00
Parks & Rec.-Crab Meadow Bch Maint. Equip.	BAN	3.493%	25,000.00	0.00

Parks & Recreation-Improve Beaches/ Boat Ramps/Marinas	BAN	3.493%	75,000.00	0.00
Parks & Recreation-Ballfields Expansion	BAN	3.493%	75,000.00	0.00
Environ. Control-Equip. E. Northport Landfill	BAN	3.493%	147,000.00	0.00
Real Property Data Collection - Cole-Layer-Trumble Co.	BAN	3.313%	1,235,000.00	0.00
Transp. & Traffic Safety-Traffic Signalization	BAN	3.313%	150,000.00	0.00
Transp. & Traffic Safety-Curbs & Sidewalks	BAN	3.313%	150,000.00	0.00
Human Services-Senior Center Beach House	BAN	3.313%	100,000.00	0.00
Environ. Ctrl.-East Northport Landfill Closure	BAN	3.313%	3,000,000.00	0.00
Engineering-Surveying & Test Core Vehicle	BAN	3.220%	20,000.00	0.00
Environ. Ctrl.-Recycling/Greenhouse Equip.	BAN	3.220%	28,000.00	0.00
Gen. Serv.-Printing Press & Rt. Angle Folder	BAN	3.220%	48,146.00	0.00
Engineering-Microfilm Processor Camera	BAN	3.220%	30,000.00	0.00
Engin.-Replace Enlarger/Reduction Copier	BAN	3.220%	12,000.00	0.00
Fuel Storage Tanks/Dispensing System- Cold Spring Harbor	BAN	3.220%	80,000.00	0.00

**TOTAL GENERAL GOVERNMENT (Fund A)**

**\$7,630,206.00      \$0.00**

**Highway:**

Reconstruction Brennan Street between Park Ave. & Broadway	BAN	3.595%	80,000.00	0.00
Land Acquisition-Geo & Sub/Road Widening/ Pidgeon Hill Road	BAN	3.595%	35,100.00	0.00
Bulkhead Stabilization Roads Adjacent to Waterways	BAN	3.595%	250,000.00	0.00
Drainage-East Half Hollow Road (Recharge Basin)	BAN	3.390%	565,608.00	0.00
Equipment Replacement	BAN	3.493%	400,000.00	0.00
Snow Removal Equipment	BAN	3.493%	209,000.00	0.00
Road Rehabilitation Program	BAN	3.493%	500,000.00	0.00
Street Reconstruction (Pidgeon Hill Road)	BAN	3.493%	9,430.00	0.00
Rehabilitate Wall Street	BAN	3.493%	250,000.00	0.00
Geometric & Sub:Prime Ave. & Madison Ave.	BAN	3.493%	109,000.00	0.00
Street Reconst.-Various Streets, E. Northport	BAN	3.493%	37,952.00	0.00
Street Reconst.-Burr Road, E. Northport	BAN	3.493%	22,000.00	0.00
Paving Program Drainage	BAN	3.493%	200,000.00	0.00
Drainage Program (In-House Work)	BAN	3.493%	300,000.00	0.00
Carll's Straight Path, Dix Hills	BAN	3.493%	22,500.00	0.00
Roadway Rehabilitation Program	BAN	3.220%	900,000.00	0.00
Roadway Rehabilitation Program	BAN	3.220%	68,680.00	0.00
Sand & Salt Storage Facility	BAN	3.220%	300,000.00	0.00

<b>TOTAL HIGHWAY (Fund DB)</b>			<b><u>\$4,259,270.00</u></b>	<b><u>\$0.00</u></b>
<b>Dix Hills Park Complex:</b>				
Dix Hills Park Facility Equipment	BAN	3.493%	25,000.00	0.00
Dix Hills Park Facility Improvements	BAN	3.493%	150,000.00	0.00
<b>TOTAL DIX HILL PARK COMPLEX (ER1)</b>			<b><u>\$175,000.00</u></b>	<b><u>\$0.00</u></b>
<b>Crabmeadow Golf Course:</b>				
Crab Meadow Golf Course Equipment	BAN	3.493%	25,000.00	0.00
Crab Meadow Golf Course Refurbish	BAN	3.493%	50,000.00	0.00
<b>TOTAL CRABMEADOW GOLF COURSE (ER3)</b>			<b><u>\$75,000.00</u></b>	<b><u>\$0.00</u></b>
<b>Rifle Range Refurbishment:</b>				
Rifle Range Refurbishment	BAN	3.493%	100,000.00	0.00
<b>TOTAL RIFLE RANGE (ER4)</b>			<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>
<b>Streetlighting:</b>				
Aerial Bucket Truck (Equipted)	BAN	3.313%	50,000.00	0.00
Pick-Up Truck (Equipted)	BAN	3.313%	20,000.00	0.00
<b>TOTAL STREETLIGHTING (SL)</b>			<b><u>\$70,000.00</u></b>	<b><u>\$0.00</u></b>
<b>Huntington Sewer District:</b>				
Huntington Sewer District:6-inch Diesel Pump	BAN	3.595%	14,000.00	0.00
Huntington Sewer District:Various Equipment	BAN	3.493%	182,100.00	0.00
Fuel Oil Tank & Leaching Pools	BAN	3.220%	61,500.00	0.00
<b>TOTAL HUNTINGTON SEWER DISTRICT (SS1)</b>			<b><u>\$257,600.00</u></b>	<b><u>\$0.00</u></b>
<b>Centerport Sewer District:</b>				
Rehabilitation of Pump Stations #1 & #2	BAN	3.220%	300,000.00	0.00
<b>TOTAL CENTERPORT SEWER DIST. (SS2)</b>			<b><u>\$300,000.00</u></b>	<b><u>\$0.00</u></b>
<b>Refuse District #1:</b>				
Refuse Dist. #1-Two Packer Trucks, 1 Pck-up	BAN	3.313%	193,000.00	0.00
<b>TOTAL REFUSE DISTRICT #1 (SR1)</b>			<b><u>\$193,000.00</u></b>	<b><u>\$0.00</u></b>



**Dix Hills Water District:**

6-Yard Dump Truck	BAN	3.595%	42,000.00	0.00
Administration Building	BAN	3.595%	69,000.00	0.00
Administration Building	BAN	3.390%	162,000.00	0.00
SCADA System	BAN	3.390%	257,000.00	0.00
Containment Vaults & Pump Stations	BAN	3.220%	75,000.00	0.00
Turf Maintenance Equipment	BAN	3.220%	12,500.00	0.00

**TOTAL DIX HILLS WATER DISTRICT (SW1)**

<b>\$617,500.00</b>	<b>\$0.00</b>
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**GRAND TOTAL - ALL FUNDS**

<b>\$13,677,576.00</b>	<b>\$0.00</b>
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PURPOSE OR TITLE OF OBLIGATION		RATE OF INTEREST	UNPAID BALANCE	DUE IN NEXT FISCAL YEAR
<b>SERIAL BONDS:</b>				
ISSUE DATED	ISSUE AMOUNT			
<b>General Government:</b>				
12/1/66 B	2,703,000.00	3.900%	111,000.00	103,000.00
9/1/1972	1,013,000.00	5.200%	352,000.00	36,000.00
9/1/1974	2,330,225.00	6.900%	116,000.00	16,000.00
8/15/1975	2,010,000.00	7.000%	140,000.00	60,000.00
7/1/78 A	2,920,550.00	5.875%	358,000.00	58,000.00
6/15/78 B	1,263,900.00	5.875%	355,000.00	29,000.00
9/1/1979	2,076,801.00	6.200%	255,940.00	54,190.00
2/1/1982	4,284,737.00	10.875%	1,072,000.00	153,000.00
3/1/1984	6,195,775.00	9.600%	2,778,000.00	422,000.00
4/15/1985	6,836,125.00	8.266%	3,833,000.00	340,000.00
5/1/1986	7,861,039.00	6.700%	4,210,000.00	406,000.00
4/1/1987	2,039,750.00	6.100%	848,000.00	95,000.00
4/1/1988	10,359,500.00	7.200%	6,832,000.00	583,000.00
11/1/89 A	701,800.00	6.600%	191,250.00	191,250.00
12/1/89 B	5,522,450.00	7.000%	4,568,000.00	550,000.00
1/15/1991	7,260,963.00	6.800%	6,374,000.00	960,000.00
3/15/92 A	14,315,050.00	6.000%	14,315,050.00	1,357,050.00
3/15/92 B	5,886,864.00	5.800%	5,886,864.00	637,864.00
11/1/1992	2,909,539.00	5.600%	2,909,539.00	356,539.00
<b>TOTAL</b>	<b>\$88,491,068.00</b>		<b>\$55,505,643.00</b>	<b>\$6,407,893.00</b>

**Highway:**

2/1/1982	507,318.00	10.875%	99,000.00	33,000.00
2/1/1982	1,575,000.00	10.875%	569,000.00	74,000.00

3/1/1984	3,511,900.00	9.600%	2,081,000.00	186,000.00
3/1/1984	190,000.00	9.600%	57,000.00	18,000.00
4/15/1985	190,000.00	8.266%	50,000.00	25,000.00
4/15/1985	860,700.00	8.266%	650,000.00	33,000.00
5/1/1986	788,500.00	6.700%	321,000.00	66,000.00
5/1/1986	4,529,875.00	6.700%	3,128,000.00	261,000.00
4/1/1987	83,000.00	6.100%	63,000.00	4,000.00
4/1/1987	2,660,000.00	6.100%	1,838,000.00	173,000.00
4/1/1987	536,750.00	6.100%	373,000.00	37,000.00
4/1/1987	1,900,000.00	6.100%	1,586,000.00	70,000.00
4/1/1988	7,868,750.00	6.100%	6,248,000.00	463,000.00
11/1/89 A	3,629,000.00	6.600%	1,875,650.00	967,650.00
12/1/89 B	1,472,625.00	7.000%	1,332,000.00	75,000.00
1/15/1991	9,246,659.00	6.800%	8,436,000.00	835,000.00
3/15/92 B	3,209,336.00	5.800%	3,209,336.00	298,336.00
11/1/1992	3,611,961.00	5.600%	3,611,961.00	569,961.00

<b>TOTAL</b>	<b><u>\$46,371,374.00</u></b>		<b><u>\$35,527,947.00</u></b>	<b><u>\$4,188,947.00</u></b>
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**Streetlighting:**

9/1/1979	590,000.00	6.200%	356,040.00	20,000.00
2/1/1982	273,595.00	10.875%	103,000.00	11,000.00
3/1/1984	738,000.00	9.600%	519,000.00	29,000.00
4/15/1985	165,000.00	8.266%	126,000.00	7,000.00
5/1/1986	528,000.00	6.700%	209,000.00	64,000.00
4/1/1988	504,250.00	7.200%	310,000.00	58,000.00
3/15/92 B	270,000.00	5.800%	270,000.00	23,000.00
11/1/1992	155,000.00	5.600%	155,000.00	35,000.00

<b>TOTAL</b>	<b><u>\$3,223,845.00</u></b>		<b><u>\$2,048,040.00</u></b>	<b><u>\$247,000.00</u></b>
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**Huntington Sewer District:**

12/1/66 B	170,000.00	3.900%	19,000.00	7,000.00
9/1/1974	55,500.00	6.900%	11,000.00	1,000.00
7/1/78 A	50,000.00	5.875%	22,000.00	2,000.00
6/15/78 B	87,000.00	5.875%	45,000.00	3,000.00
9/1/1979	24,399.00	6.200%	15,400.00	700.00
2/1/1982	76,750.00	10.875%	8,000.00	2,000.00
4/15/1985	1,991,375.00	8.266%	1,513,000.00	73,000.00
5/1/1986	540,000.00	6.700%	390,000.00	25,000.00
5/1/1986	2,038,200.00	6.700%	1,711,400.00	84,280.00
11/1/89 A	168,000.00	6.600%	58,100.00	41,100.00
1/15/1991	416,150.00	6.800%	357,000.00	71,000.00

3/15/1992 B	30,000.00	5.800%	30,000.00	3,000.00
<b>TOTAL</b>	<b>\$5,647,374.00</b>		<b>\$4,179,900.00</b>	<b>\$313,080.00</b>
<b>Centerport Sewer District:</b>				
9/1/1972	320,000.00	5.200%	120,000.00	12,000.00
<b>TOTAL</b>	<b>\$320,000.00</b>		<b>\$120,000.00</b>	<b>\$12,000.00</b>
<b>Huntington Wastewater District:</b>				
5/1/1986	494,950.00	6.700%	278,600.00	13,720.00
<b>TOTAL</b>	<b>\$494,950.00</b>		<b>\$278,600.00</b>	<b>\$13,720.00</b>
<b>Refuse District #1:</b>				
5/1/1986	140,000.00	6.700%	90,000.00	10,000.00
4/1/1987	233,500.00	6.100%	163,000.00	15,000.00
1/15/1991	102,000.00	6.800%	95,000.00	7,000.00
3/15/92 B	424,640.00	5.800%	424,640.00	24,640.00
<b>TOTAL</b>	<b>\$900,140.00</b>		<b>\$772,640.00</b>	<b>\$56,640.00</b>
<b>Refuse District #2:</b>				
4/1/1987	80,000.00	6.100%	54,000.00	6,000.00
3/15/92 B	106,160.00	5.800%	106,160.00	6,160.00
<b>TOTAL</b>	<b>\$186,160.00</b>		<b>\$160,160.00</b>	<b>\$12,160.00</b>
<b>Dix Hills Water District:</b>				
3/15/1964	605,000.00	3.300%	45,000.00	20,000.00
12/1/66 A	112,250.00	3.900%	16,000.00	4,000.00
12/1/66 A	704,000.00	3.900%	96,000.00	24,000.00
12/1/66 A	61,000.00	3.900%	9,000.00	2,000.00
4/15/1970	1,957,750.00	6.400%	534,800.00	76,400.00
9/1/1972	995,000.00	5.200%	378,000.00	35,000.00
9/1/1974	980,000.00	6.900%	428,000.00	38,000.00
2/1/1982	1,037,000.00	10.875%	529,000.00	57,000.00
3/1/1984	605,325.00	9.600%	375,000.00	20,000.00
4/15/1985	252,500.00	8.266%	145,000.00	12,000.00
5/1/1986	1,435,000.00	6.700%	1,074,000.00	50,000.00
4/1/1988	467,500.00	7.200%	360,000.00	21,000.00
1/15/1991	3,587,100.00	6.800%	3,464,000.00	126,000.00
3/15/92 B	151,000.00	5.800%	151,000.00	10,000.00

11/1/1992	157,000.00	5.600%	157,000.00	18,000.00
<b>TOTAL</b>	<b>\$13,107,425.00</b>		<b>\$7,761,800.00</b>	<b>\$513,400.00</b>
<b>Dix Hills Park Complex:</b>				
11/1/1992	50,000.00	5.600%	50,000.00	10,000.00
<b>TOTAL</b>	<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$10,000.00</b>
<b>Marinas and Docks:</b>				
11/1/1992	175,000.00	5.600%	175,000.00	8,000.00
<b>TOTAL</b>	<b>\$175,000.00</b>		<b>\$175,000.00</b>	<b>\$8,000.00</b>
<b>Crabmeadow Golf Course:</b>				
11/1/1992	72,500.00	5.600%	72,500.00	8,500.00
<b>TOTAL</b>	<b>\$72,500.00</b>		<b>\$72,500.00</b>	<b>\$8,500.00</b>
<b>Commack Library:</b>				
8/15/1975	1,148,000.00	7.000%	189,000.00	63,000.00
6/15/78 B	65,600.00	5.875%	25,000.00	3,000.00
<b>TOTAL</b>	<b>\$1,213,600.00</b>		<b>\$214,000.00</b>	<b>\$66,000.00</b>
<b>Greenlawn Water District:</b>				
3/15/1964	335,000.00	3.300%	15,000.00	10,000.00
12/1/66 A	780,000.00	3.900%	118,000.00	30,000.00
4/15/1970	830,000.00	6.400%	231,000.00	33,000.00
9/1/1979	128,560.00	6.200%	81,600.00	3,650.00
2/1/1982	260,600.00	10.875%	135,000.00	15,000.00
4/15/1985	777,800.00	8.266%	594,000.00	29,000.00
3/15/92 A	999,950.00	6.000%	999,950.00	32,950.00
<b>TOTAL</b>	<b>\$4,111,910.00</b>		<b>\$2,174,550.00</b>	<b>\$153,600.00</b>
<b>South Huntington Water District:</b>				
7/1/1955	100,000.00	3.400%	3,000.00	3,000.00
8/1/1956	400,000.00	3.700%	40,000.00	10,000.00
2/1/1958	490,000.00	3.500%	60,000.00	15,000.00
8/1/1959	940,000.00	4.200%	150,000.00	25,000.00
3/15/1964	1,145,000.00	3.300%	80,000.00	40,000.00
12/1/66 A	46,550.00	3.900%	6,625.00	1,675.00

12/1/66 A	588,000.00	3.900%	94,375.00	23,325.00
12/1/66 B	180,000.00	3.900%	15,000.00	5,000.00
4/15/1970	1,005,200.00	6.400%	284,200.00	40,600.00
9/1/1972	213,000.00	5.200%	70,000.00	7,000.00
8/15/1975	120,000.00	7.000%	21,000.00	7,000.00
9/1/1979	50,000.00	6.200%	31,020.00	1,460.00
2/1/1982	700,000.00	10.875%	310,000.00	30,000.00
4/15/1985	2,271,500.00	8.266%	1,714,000.00	81,000.00
5/1/1986	550,000.00	6.700%	438,000.00	20,000.00
1/15/1991	800,000.00	6.800%	774,000.00	26,000.00

<b>TOTAL</b>	<b><u>\$9,599,250.00</u></b>	<b><u>\$4,091,220.00</u></b>	<b><u>\$336,060.00</u></b>
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<b>GRAND TOTAL</b>	<b><u>\$173,964,596.00</u></b>	<b><u>\$113,132,000.00</u></b>	<b><u>\$12,347,000.00</u></b>
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**INDEBTEDNESS OF THE TOWN OF ISLIP  
INCLUDING SPECIAL DISTRICTS  
DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
Public Improvement 1964	Local Finance	3.40%	200,000.00	100,000.00
Brentwood Water Ext. 1968	"	4.50%	10,000.00	2,000.00
Public Improvement 1968	"	4.50%	255,000.00	58,000.00
Brentwood Water 1974	"	5.60%	88,000.00	8,000.00
Public Improvement 1974	"	5.60%	322,000.00	52,000.00
Public Improvement 1975	"	7.00%	10,000.00	10,000.00
Public Improvement 1975	"	7.00%	1,095,000.00	175,000.00
Public Improvement 1976	"	5.38%	512,000.00	172,000.00
Brentwood Water 1976	"	5.38%	353,000.00	53,000.00
Public Improvement 1977	"	5.50%	1,000,000.00	100,000.00
Brentwood Water 1978	"	5.25%	25,000.00	5,000.00
Public Improvement 1978	"	5.40%	625,000.00	345,000.00
Public Improvement 1979	"	5.90%	800,000.00	250,000.00
Public Improvement 1981	"	8.40%	1,737,000.00	663,000.00
Brentwood Water 1981	"	8.30%	38,000.00	12,000.00
Public Improvement 1982	"	11.00%	2,300,000.00	625,000.00
Brentwood Water #28 1983	"	8.40%	78,000.00	13,000.00
Public Improvement 1983	"	8.40%	1,347,000.00	537,000.00
Public Improvement 1984	"	8.30%	2,525,000.00	500,000.00
Brentwood Water 1984	"	8.60%	53,000.00	6,000.00

Public Improvement 1984	"	8.50%	2,872,000.00	419,000.00
Public Improvement 1985	"	7.75%	3,625,000.00	500,000.00
Public Improvement 1986	"	7.00%	10,425,000.00	1,125,000.00
Public Improvement 1987	"	7.00%	6,200,000.00	575,000.00
Public Improvement 1988	"	7.25%	10,675,000.00	950,000.00
Public Improvement 1990	"	6.75%	18,125,000.00	1,450,000.00
Public Improvement 1991	"	6.30%	24,050,000.00	1,750,000.00
Public Improvement 1992	"		18,275,000.00	0.00
IRRA 1992	"	6.30%	4,540,420.00	454,042.00

**TOTAL DEBT SERVICE**

**\$112,160,420.00    \$10,909,042.00**

**B.A.N.**

**\$9,475,000.00    \$0.00**

**GRAND TOTAL**

**\$121,635,420.00    \$10,909,042.00**

**INDEBTEDNESS OF THE TOWN OF RIVERHEAD  
INCLUDING SPECIAL DISTRICTS  
DATED: MAY 21, 1993**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
Acquisition of Land	Town Law	4.5%	160,200.00	53,400.00
Recycling Equipment	"	6.0%	110,000.00	22,000.00
Increase & Improv. of Facilities Water Dist.	"	4.0%	225,000.00	11,250.00
Day Care Center	"	3.19%	75,000.00	5,000.00
Reconst. Of Highway Garage	"	3.19%	250,000.00	12,500.00
Acquisition of Property 414 E. Main St.	"	3.17%	195,000.00	9,750.00
Sand Mine	"	3.23%	115,000.00	5,000.00

**TOTAL BOND ANTICIPATION NOTES**

**\$1,130,200.00    \$118,900.00**

Public Improvement Bonds '91	"	6.35%	3,735,000.00	260,000.00
Public Improvement Bonds '89	"	Various	5,370,000.00	360,000.00
Special Improvement '77	"	5.375%	430,000.00	55,000.00
Public Improvement '81	"	9.7%	870,000.00	75,000.00
Various Purpose '84	"	9.5%	1,890,000.00	130,000.00
Public Improvement '87	"	7.4%	2,755,000.00	230,000.00
Various Improvement '88	"	7.375%	8,275,000.00	400,000.00

**TOTAL SERIAL BONDS**

**\$23,325,000.00    \$1,510,000.00**

**TOTAL INDEBTEDNESS, TOWN OF RIVERHEAD**

<b>\$24,455,200.00</b>	<b>\$1,628,900.00</b>
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**INDEBTEDNESS OF THE TOWN OF SHELTER ISLAND  
INCLUDING SPECIAL DISTRICTS  
DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
Golf Course	Local Finance -	8.125%	60,000.00	20,000.00
Serial Bond	Section 21			4,065.00 *
Highway Equipment Bond	Local Finance	3.950%	38,653.00	10,653.00
BAN				1,530.00 *
<b>TOTAL</b>			<b>\$98,653.00</b>	<b>\$36,248.00</b>

\* Interest

**INDEBTEDNESS OF THE TOWN OF SMITHTOWN  
INCLUDING SPECIAL DISTRICTS  
DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
St. James Water District	Serial	3.40%	20,000.00	10,000.00
Sam Remo Ext.	Serial	3.30%	150,000.00	15,000.00
Smithtown Hills Ext.	Serial	4.90%	25,000.00	5,000.00
Plymouth Blvd. Ext	Serial	6.50%	7,810.00	710.00
Nissequogue Ext.	Serial	Var.	425,000.00	15,000.00
Library Expansion	Serial	3.60%	105,000.00	35,000.00
Public Improvement	Serial	4.90%	185,000.00	45,000.00
Public Improvement	Serial	5.00%	75,000.00	25,000.00
Public Improvement	Serial	6.50%	787,190.00	74,290.00
Public Improvement	Serial	6.10%	2,020,000.00	225,000.00
General Obligation	Serial	8.00%	190,000.00	25,000.00
General Obligation	Serial	7.20%	125,000.00	25,000.00
General Obligation	Serial	7.20%	2,400,000.00	575,000.00

General Obligation	Serial	Var.	24,080,000.00	1,045,000.00
<b>TOTAL</b>			<b><u>\$30,595,000.00</u></b>	<b><u>\$2,120,000.00</u></b>
Renovation of Slips-Town Mar	BAN	4.00%	37,000.00	37,000.00
Highway Equip	BAN	4.00%	97,000.00	97,000.00
Reconst/GC, Vent./Mot Veh	BAN	4.00%	15,000.00	15,000.00
Reconst of Roof & Vent. -Hwy	BAN	4.00%	2,000.00	2,000.00
Computer Equip-Compt.	BAN	4.00%	66,000.00	66,000.00
Conveyer Belt-MSF	BAN	4.00%	4,000.00	4,000.00
Vehicles-Code	BAN	4.00%	4,000.00	4,000.00
Vehicles-Traffic	BAN	4.00%	13,000.00	13,000.00
Work Boat-Dep	BAN	4.00%	11,000.00	11,000.00
Recycling Containers	BAN	4.00%	16,000.00	16,000.00
Vehicles-Eng. (2)	BAN	4.00%	10,000.00	5,000.00
Vehicles-Ass.	BAN	4.00%	4,000.00	2,000.00
3 Vehicles-Parks	BAN	4.00%	18,000.00	9,000.00
Vehicles-Code	BAN	4.00%	8,000.00	4,000.00
Traffic Signals	BAN	4.00%	48,000.00	24,000.00
Equipment-Parks	BAN	4.00%	2,000.00	1,000.00
Reconst. of Piers	BAN	4.00%	4,000.00	2,000.00
Comp. Software-Compt	BAN	4.00%	6,000.00	3,000.00
Purch Prop./Commut. Lot	BAN	4.00%	54,000.00	27,000.00
Improv to Refuse Dispos Area	BAN	4.00%	74,000.00	37,000.00
Equipment-Highway	BAN	4.00%	152,000.00	76,000.00
Improv to Herit. House	BAN	4.00%	8,000.00	4,000.00
4 Outboard Motors	BAN	4.00%	9,000.00	4,000.00
Purchase of Land	BAN	4.00%	20,000.00	10,000.00
Recon Pump K.P. Bluff	BAN	4.00%	4,000.00	2,000.00
Rd Wk-Landing/Eckenk	BAN	4.00%	32,000.00	16,000.00
Rd Wk Mt. Pleas.	BAN	4.00%	33,000.00	17,000.00
Rd Wk Old Comm Rd	BAN	4.00%	46,000.00	23,000.00
Rd Wk Meadow Rd	BAN	4.00%	41,000.00	21,000.00
Building Alter. SLCC	BAN	4.00%	21,000.00	7,000.00
Reconst. Swim. Pool	BAN	4.00%	10,000.00	4,000.00
Passenger Vehicle	BAN	4.00%	30,000.00	10,000.00
Refig. Anim. Shelter	BAN	4.00%	6,000.00	2,000.00
Equip.-Parks	BAN	4.00%	24,000.00	8,000.00
Veh. Fire Prevent.	BAN	4.00%	7,000.00	3,000.00
Vehicle-Parks	BAN	4.00%	36,000.00	12,000.00
Vehicle- D.E.P.	BAN	4.00%	17,000.00	5,000.00
Imp. Refuse Disp. Area	BAN	4.00%	240,000.00	60,000.00
New Fuel Tanks	BAN	4.00%	760,000.00	190,000.00



<i>Equip.-DEW</i>	<i>BAN</i>	<i>4.00%</i>	<i>29,000.00</i>	<i>8,000.00</i>
<i>Bulkheads-Tn Marina</i>	<i>BAN</i>	<i>4.00%</i>	<i>12,000.00</i>	<i>3,000.00</i>
<i>Machinery-Lease</i>	<i>BAN</i>	<i>4.00%</i>	<i>217,000.00</i>	<i>55,000.00</i>
<i>Equipment-M.S.F.</i>	<i>BAN</i>	<i>3.07%</i>	<i>12,000.00</i>	<i>6,000.00</i>
<i>Alt. Town Hall</i>	<i>BAN</i>	<i>3.07%</i>	<i>6,000.00</i>	<i>3,000.00</i>
<i>Rd. Work-Chestnut Stump</i>	<i>BAN</i>	<i>3.07%</i>	<i>8,000.00</i>	<i>4,000.00</i>
<i>Reconst Pk Lot -Callahans</i>	<i>BAN</i>	<i>3.07%</i>	<i>40,000.00</i>	<i>20,000.00</i>
<i>Reconst Brown Rd. Pump</i>	<i>BAN</i>	<i>3.07%</i>	<i>6,000.00</i>	<i>3,000.00</i>
<i>Water Mains-Lib.</i>	<i>BAN</i>	<i>3.07%</i>	<i>6,000.00</i>	<i>3,000.00</i>
<i>Equipment M.S.F.</i>	<i>BAN</i>	<i>3.07%</i>	<i>22,000.00</i>	<i>11,000.00</i>
<i>Equip. Town Marina</i>	<i>BAN</i>	<i>3.07%</i>	<i>14,000.00</i>	<i>7,000.00</i>
<i>Prop. Commut. Lot</i>	<i>BAN</i>	<i>3.07%</i>	<i>2,800.00</i>	<i>1,400.00</i>
<i>Prop. Widen Town Rds.</i>	<i>BAN</i>	<i>3.07%</i>	<i>4,000.00</i>	<i>2,000.00</i>
<i>Stowmwater Pump Stat.</i>	<i>BAN</i>	<i>3.07%</i>	<i>18,000.00</i>	<i>9,000.00</i>
<i>Photocopy Mach. T.A.</i>	<i>BAN</i>	<i>3.07%</i>	<i>4,000.00</i>	<i>2,000.00</i>
<i>Waste Manage. Equip</i>	<i>BAN</i>	<i>3.07%</i>	<i>40,000.00</i>	<i>20,000.00</i>
<i>Alterations-Hoyt Farm</i>	<i>BAN</i>	<i>3.07%</i>	<i>4,000.00</i>	<i>2,000.00</i>
<i>Equip. Recreation</i>	<i>BAN</i>	<i>3.07%</i>	<i>2,000.00</i>	<i>1,000.00</i>
<i>Vehicles-Buildings</i>	<i>BAN</i>	<i>3.07%</i>	<i>32,000.00</i>	<i>16,000.00</i>
<i>Pavement Markers-Traffic</i>	<i>BAN</i>	<i>3.07%</i>	<i>32,000.00</i>	<i>16,000.00</i>
<i>Equipment-Hwy</i>	<i>BAN</i>	<i>3.07%</i>	<i>60,000.00</i>	<i>20,000.00</i>
<i>Construct-Insulat.</i>	<i>BAN</i>	<i>3.07%</i>	<i>49,000.00</i>	<i>17,000.00</i>
<i>Photocopy Mach.-D.E.W.</i>	<i>BAN</i>	<i>3.07%</i>	<i>3,000.00</i>	<i>1,000.00</i>
<i>Computer Equip</i>	<i>BAN</i>	<i>3.07%</i>	<i>15,000.00</i>	<i>5,000.00</i>
<i>Landscaping</i>	<i>BAN</i>	<i>3.07%</i>	<i>3,000.00</i>	<i>1,000.00</i>
<i>Highway Equip</i>	<i>BAN</i>	<i>3.07%</i>	<i>30,000.00</i>	<i>10,000.00</i>
<i>Carpeting Town Hall</i>	<i>BAN</i>	<i>3.07%</i>	<i>19,000.00</i>	<i>7,000.00</i>
<i>Fencing-MSF</i>	<i>BAN</i>	<i>3.07%</i>	<i>7,000.00</i>	<i>3,000.00</i>
<i>Purch. Real Prop.</i>	<i>BAN</i>	<i>3.07%</i>	<i>78,000.00</i>	<i>26,000.00</i>
<i>Mach.-Parks</i>	<i>BAN</i>	<i>3.07%</i>	<i>76,000.00</i>	<i>25,000.00</i>
<i>Mach.-MSF</i>	<i>BAN</i>	<i>3.07%</i>	<i>78,000.00</i>	<i>26,000.00</i>
<i>Curbs-Hwy</i>	<i>BAN</i>	<i>3.07%</i>	<i>5,000.00</i>	<i>2,000.00</i>
<i>Alarm System</i>	<i>BAN</i>	<i>3.07%</i>	<i>27,000.00</i>	<i>9,000.00</i>
<i>Storage Shed-Parks</i>	<i>BAN</i>	<i>3.07%</i>	<i>21,000.00</i>	<i>7,000.00</i>
<i>Road Construct.</i>	<i>BAN</i>	<i>3.07%</i>	<i>66,000.00</i>	<i>22,000.00</i>
<i>Resurf. Roads</i>	<i>BAN</i>	<i>3.07%</i>	<i>48,000.00</i>	<i>16,000.00</i>
<i>Heating System T.H.</i>	<i>BAN</i>	<i>3.07%</i>	<i>7,000.00</i>	<i>3,000.00</i>
<i>Reconstruct. of Building</i>	<i>BAN</i>	<i>3.07%</i>	<i>6,000.00</i>	<i>2,000.00</i>
<i>Equip. Planning</i>	<i>BAN</i>	<i>3.07%</i>	<i>12,000.00</i>	<i>4,000.00</i>
<i>Vehicles-Traffic</i>	<i>BAN</i>	<i>3.07%</i>	<i>9,000.00</i>	<i>3,000.00</i>
<i>Equip-Traffic</i>	<i>BAN</i>	<i>3.07%</i>	<i>3,000.00</i>	<i>1,000.00</i>
<i>Equip-Fire Prevent.</i>	<i>BAN</i>	<i>3.07%</i>	<i>6,000.00</i>	<i>2,000.00</i>
<i>Communic. Syst.-F.P.</i>	<i>BAN</i>	<i>3.07%</i>	<i>900.00</i>	<i>300.00</i>

<i>Equip-Sol Waste Man.</i>	<i>BAN</i>	<i>3.07%</i>	<i>66,000.00</i>	<i>22,000.00</i>
<i>Tractor-Parks</i>	<i>BAN</i>	<i>3.07%</i>	<i>31,000.00</i>	<i>11,000.00</i>
<i>Equip-Var. Depts.</i>	<i>BAN</i>	<i>3.07%</i>	<i>66,000.00</i>	<i>22,000.00</i>
<i>Equip-Compt.</i>	<i>BAN</i>	<i>3.07%</i>	<i>900.00</i>	<i>300.00</i>
<i>Equip-Tax Rec.</i>	<i>BAN</i>	<i>3.07%</i>	<i>900.00</i>	<i>300.00</i>
<i>Equip-S.C.</i>	<i>BAN</i>	<i>3.07%</i>	<i>9,000.00</i>	<i>3,000.00</i>
<i>Drainage-High.</i>	<i>BAN</i>	<i>3.07%</i>	<i>15,000.00</i>	<i>5,000.00</i>
<i>Resurf. Park Area</i>	<i>BAN</i>	<i>3.07%</i>	<i>36,000.00</i>	<i>12,000.00</i>
<i>Motor Veh.-High</i>	<i>BAN</i>	<i>3.07%</i>	<i>244,000.00</i>	<i>61,000.00</i>
<i>Word Process.-Var.</i>	<i>BAN</i>	<i>3.07%</i>	<i>20,000.00</i>	<i>5,000.00</i>
<i>Curbs &amp; Sides-Wat. Dist.</i>	<i>BAN</i>	<i>3.07%</i>	<i>32,000.00</i>	<i>8,000.00</i>
<i>Startup-Garbage Dist.</i>	<i>BAN</i>	<i>3.07%</i>	<i>28,000.00</i>	<i>7,000.00</i>
<i>Video Security System</i>	<i>BAN</i>	<i>3.07%</i>	<i>28,000.00</i>	<i>7,000.00</i>
<i>Nisinckqueghacky Ext.</i>	<i>BAN</i>	<i>3.07%</i>	<i>290,000.00</i>	<i>58,000.00</i>
<i>Finance Sol. Waste Fac.</i>	<i>BAN</i>	<i>3.07%</i>	<i>925,000.00</i>	<i>232,000.00</i>
<i>Computer Equip. Res. Rec.</i>	<i>BAN</i>	<i>3.07%</i>	<i>22,000.00</i>	<i>6,000.00</i>
<i>Computer Equip. Data Proc.</i>	<i>BAN</i>	<i>3.07%</i>	<i>21,000.00</i>	<i>5,000.00</i>
<i>Fin. Sol. Waste Fac.</i>	<i>BAN</i>	<i>4.00%</i>	<i>1,325,000.00</i>	<i>335,000.00</i>
<i>Reconst Tn. Marina</i>	<i>BAN</i>	<i>3.92%</i>	<i>17,000.00</i>	<i>4,000.00</i>
<i>Highway Equip.</i>	<i>BAN</i>	<i>3.92%</i>	<i>240,000.00</i>	<i>48,000.00</i>
<i>Parks Equip.</i>	<i>BAN</i>	<i>3.92%</i>	<i>19,000.00</i>	<i>3,000.00</i>
<i>Equip. Sol. Waste</i>	<i>BAN</i>	<i>3.59%</i>	<i>550,000.00</i>	<i>110,000.00</i>
<i>Renov. Of Pool</i>	<i>BAN</i>	<i>3.59%</i>	<i>60,000.00</i>	<i>12,000.00</i>
<i>Imp. St. James Water</i>	<i>BAN</i>	<i>3.35%</i>	<i>360,000.00</i>	<i>72,000.00</i>
<i>Marine Related Equip.</i>	<i>BAN</i>	<i>3.35%</i>	<i>26,500.00</i>	<i>5,500.00</i>

**TOTAL**

**\$7,561,000.00    \$2,311,800.00**

<i>Yard Waste</i>	<i>Budget</i>	<i>4.50%</i>	<i>250,000.00</i>	<i>0.00</i>
<i>Shortfall in State Aid</i>	<i>Budget</i>	<i>4.54%</i>	<i>250,000.00</i>	<i>0.00</i>

**TOTAL**

**\$500,000.00    \$0.00**

**GRAND TOTAL**

**\$38,656,000.00    \$4,431,800.00**

**INDEBTEDNESS OF THE TOWN OF SOUTHAMPTON  
INCLUDING SPECIAL DISTRICTS  
DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
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Police Building - SB	L.F. Sec. 11.00	6.25%	192,000.00	12,000.00
Drainage/Town Hall - SB	"	8.50%	430,000.00	100,000.00
Farmland Preservation - SB	"	9.20%	3,300,000.00	300,000.00
Various Purpose - SB	"	7.80%	1,300,000.00	175,000.00
Various Purpose - SB	"	6.45%	850,000.00	175,000.00
Various Purpose - SB	"	6.00%	195,000.00	21,000.00
Various Purpose - SB	"	6.10%	1,967,600.00	172,200.00
Various Purpose - SB	"	7.35%	2,155,000.00	180,000.00
Landfill - SB	"	6.95%	7,500,000.00	725,000.00
Various Purpose - SB	"	6.625%	1,102,800.00	154,400.00
Various Purpose - SB	"	6.625%	4,224,000.00	484,000.00
Various Purpose - SB	"	6.45%	1,975,000.00	172,000.00
Landfill - CN	"	3.98%	77,500.00	77,500.00
Reassessment - BAN	"	3.28%	810,000.00	270,000.00
Various Purpose - BAN	"	2.96%	2,640,000.00	259,250.00
Affordable Housing - RAN	"	4.04%	790,000.00	790,000.00
Hampton Bays W.D. - SB	"	6.25%	433,000.00	23,000.00
Hampton Bays W.D. - SB	"	8.20%	3,750,000.00	250,000.00
Hampton Bays W.D. - SB	"	6.00%	651,000.00	73,000.00
Hampton Bays W.D. - SB	"	7.35%	1,150,000.00	50,000.00
Hampton Bays W.D. - SB	"	6.625%	42,000.00	10,000.00
Hampton Bays W.D. - SB	"	6.45%	760,000.00	38,000.00
Riverside W.D. - SB	"	6.10%	32,400.00	2,800.00
Riverside W.D. - SB	"	6.625%	247,200.00	20,600.00
Special Assessment - SB	"	6.450%	310,000.00	75,000.00
Special Assessment - SB	"	6.00%	54,000.00	6,000.00
Special Assessment - SB	"	6.625%	109,000.00	6,000.00
Special Assessment - BAN	"	3.28%	55,000.00	5,000.00
Special Assessment - BAN	"	2.96%	125,000.00	8,400.00

**TOTAL**

**\$37,227,500.00    \$4,635,150.00**

**INDEBTEDNESS OF THE TOWN OF SOUTHOLD  
INCLUDING SPECIAL DISTRICTS  
DATED: NOVEMBER 15, 1992**

<b>PURPOSE OR TITLE OF OBLIGATION</b>	<b>STATUTE UNDER WHICH INCURRED</b>	<b>RATE OF INTEREST</b>	<b>UNPAID BALANCE</b>	<b>DUE IN NEXT FISCAL YEAR</b>
<i>Local Finance Law-</i>				
Purchase of Ferry, F.I. Ferry District	Chapter 33A	5.90%	175,000.00	35,000.00
Purchase of Ferry, F.I. Ferry District	"	9.10%	350,000.00	25,000.00

<i>Agricultural Land Serial Bond</i>	<i>"</i>	<i>9.10%</i>	<i>1,160,000.00</i>	<i>75,000.00</i>
<i>Various Purposes Serial Bond</i>	<i>"</i>	<i>6.375%</i>	<i>2,420,000.00</i>	<i>295,000.00</i>
<i>Purchase of Land</i>	<i>"</i>	<i>4.14%</i>	<i>140,000.00</i>	<i>35,000.00</i>
<i>Various Purposes</i>	<i>"</i>	<i>3.00%</i>	<i>1,176,000.00</i>	<i>100,200.00</i>
<b><i>TOTAL</i></b>			<b><i><u>\$5,421,000.00</u></i></b>	<b><i><u>\$565,200.00</u></i></b>